

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Agency Information

1 **Lead State Agency Name:** Environmental Facilities Authority
2 **Type of Agency:** Financial
3 **Mailing Address:**
4 City:
5 Zip Code:
6 **Street Address:** 2090 Equitable Building, 100 Peachtree St, N.W.
7 City: Atlanta
8 Zip Code: 30303-1911
9 **Director:** Paul Burks
10 Director's Title: Executive Director
11 Phone Number: (404) 656-0938
12 Fax Number: (404) 656-6416
13 E-mail Address: paul@gefa.ga.gov
14 **Contact Person:** Greg Mason
15 Phone Number: (404) 656-3824
16 Fax Number: (404) 656-6416
17 E-mail Address: greg@gefa.ga.gov

18 **Secondary Agency Name:** Environmental Protection Division
19 **Type of Agency:** Environmental
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:** 205 Butler St, Suite 1058 - East
24 City: Atlanta
25 Zip Code: 30334
26 **Director:** David Word
27 Director's Title: Acting Director
28 Phone Number: (404) 656-4713
29 Fax Number: (404) 656-5778
30 E-mail Address:
31 **Contact Person:** Bob Scott
32 Phone Number: (404) 675-1753
33 Fax Number: (404) 657-6246
34 E-mail Address: bob_scott@mail.dnr.state.ga.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Georgia**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	04/25/88	03/29/89	02/22/90	09/30/91	03/04/92	08/06/93	09/30/94	09/29/95
53 Title II Funds	27,988,935	14,641,738	15,067,842	318,628	0	0	0	9,649,257
54 Title VI - Current Year's Appropriation	0	15,947,712	16,495,974	34,699,401	32,851,665	32,497,641	20,164,320	20,825,442
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	27,988,935	30,589,450	31,563,816	35,018,029	32,851,665	32,497,641	20,164,320	30,474,699
57 *Cumulative Federal Grants	27,988,935	58,578,385	90,142,201	125,160,230	158,011,895	190,509,536	210,673,856	241,148,555
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	9,091,768	7,962,178	6,606,116	4,753,465	4,719,112	3,867,810
63 Second Quarter Outlays	0	0	8,153,144	8,451,812	6,242,724	4,500,890	3,566,641	7,359,377
64 Third Quarter Outlays	0	6,403,213	7,230,806	8,633,334	6,177,258	6,937,976	2,851,003	4,996,224
65 Fourth Quarter Outlays	0	9,471,469	4,726,992	8,159,262	7,326,112	4,330,921	5,544,109	4,071,098
66 *Total Annual Outlays	0	15,874,682	29,202,710	33,206,586	26,352,210	20,523,252	16,680,865	20,294,509
67 *Cumulative Outlays	0	15,874,682	45,077,392	78,283,978	104,636,188	125,159,440	141,840,305	162,134,814
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	6,403,213	33,947,187	29,774,316	27,185,360	23,518,443	15,467,677	21,767,520
69 *Cumulative	0	6,403,213	40,350,400	70,124,716	97,310,076	120,828,519	136,296,196	158,063,716

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	06/20/96	09/11/97	05/05/98	09/23/99	09/06/00	08/23/01	08/05/02	07/22/03
53 Title II Funds	0	1,499,335	0	4,653,109	78,820	0	0	0
54 Title VI - Current Year's Appropriation	21,884,841	10,537,461	22,767,426	22,769,406	22,692,186	22,490,424	22,540,518	22,393,998
55 Title VI - Prior Year's Appropriation	0	12,227,985	0	0	0	0	0	0
56 *Total Annual Federal Grants	21,884,841	24,264,781	22,767,426	27,422,515	22,771,006	22,490,424	22,540,518	22,393,998
57 *Cumulative Federal Grants	263,033,396	287,298,177	310,065,603	337,488,118	360,259,124	382,749,548	405,290,066	427,684,064
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	3,712,370	13,420,528	4,204,671	8,384,642	8,263,287	13,906,201	2,976,628	1,964,315
63 Second Quarter Outlays	2,486,648	5,843,270	6,453,232	4,854,905	4,703,886	9,036,137	690,678	6,258,906
64 Third Quarter Outlays	1,431,253	4,079,976	7,745,676	7,980,021	8,116,904	4,688,099	1,707,486	3,093,457
65 Fourth Quarter Outlays	3,351,403	5,544,998	12,181,002	11,141,589	10,312,279	8,799,014	2,127,175	2,479,746
66 *Total Annual Outlays	10,981,674	28,888,772	30,584,581	32,361,157	31,396,356	36,429,451	7,501,967	13,796,424
67 *Cumulative Outlays	173,116,488	202,005,260	232,589,841	264,950,998	296,347,354	332,776,806	340,278,773	354,075,197
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	11,701,369	26,695,177	23,948,577	33,400,570	32,225,666	37,942,716	14,173,806	13,443,853
69 *Cumulative	169,765,085	196,460,262	220,408,839	253,809,409	286,035,075	323,977,791	338,151,597	351,595,451

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	27,988,935	30,589,450	31,563,816	34,699,401	33,170,293	0	32,497,641	40,989,762
71 *Cumulative	27,988,935	58,578,385	90,142,201	124,841,602	158,011,895	158,011,895	190,509,536	231,499,298
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	27,988,935	30,589,450	31,563,816	34,699,401	33,170,293	0	32,497,641	40,989,762
75 *Cumulative	27,988,935	58,578,385	90,142,201	124,841,602	158,011,895	158,011,895	190,509,536	231,499,298
Total State Contributions (Dollars)								
76 *Annual	6,150,414	6,879,428	5,977,138	7,658,061	5,378,400	7,394,285	4,032,864	5,264,119
77 *Cumulative	6,150,414	13,029,842	19,006,980	26,665,041	32,043,441	39,437,726	43,470,590	48,734,709
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	22%	22%	19%	22%	16%	-	12%	13%
79 *Cumulative	22%	22%	21%	21%	20%	25%	23%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	31,534,098	10,537,461	36,494,746	22,883,317	4,539,198	22,771,006	22,490,424	22,540,518
71	*Cumulative	263,033,396	273,570,857	310,065,603	332,948,920	337,488,118	360,259,124	382,749,548	405,290,066
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	31,534,098	10,537,461	36,494,746	22,883,317	4,539,198	22,771,006	22,490,424	22,540,518
75	*Cumulative	263,033,396	273,570,857	310,065,603	332,948,920	337,488,118	360,259,124	382,749,548	405,290,066
Total State Contributions (Dollars)									
76	*Annual	7,191,921	2,596,669	4,768,450	2,584,540	0	0	11,849,406	4,000,000
77	*Cumulative	55,926,630	58,523,299	63,291,749	65,876,289	65,876,289	65,876,289	77,725,695	81,725,695
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	23%	25%	13%	11%	0%	0%	53%	18%
79	*Cumulative	21%	21%	20%	20%	20%	18%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	6,150,414	6,879,428	5,977,138	7,658,061	5,378,400	7,394,285	0	5,264,119
89 Other Sources	0	0	0	0	0	0	4,032,864	0
90 *Total Annual Match Contribution	6,150,414	6,879,428	5,977,138	7,658,061	5,378,400	7,394,285	4,032,864	5,264,119
91 *Cumulative Match Contribution	6,150,414	13,029,842	19,006,980	26,665,041	32,043,441	39,437,726	43,470,590	48,734,709
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	7,950,000	4,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	7,191,921	0	4,768,450	1,699,140	0	0	3,899,406	0
89 Other Sources	0	2,596,669	0	885,400	0	0	0	0
90 *Total Annual Match Contribution	7,191,921	2,596,669	4,768,450	2,584,540	0	0	11,849,406	4,000,000
91 *Cumulative Match Contribution	55,926,630	58,523,299	63,291,749	65,876,289	65,876,289	65,876,289	77,725,695	81,725,695
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977
101 *Cumulative Dollar Amount	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378
102 Annual Number	7	22	17	19	13	14	3	8
103 *Cumulative Number	7	29	46	65	78	92	95	103
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977
110 *Cumulative Assistance	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	7	22	17	19	13	14	3	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	22	17	19	13	14	3	8
117 *Cumulative Number of Agreements	7	29	46	65	78	92	95	103

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	30,075,368	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706
101 *Cumulative Dollar Amount	245,488,746	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082
102 Annual Number	7	12	20	10	4	3	10	6
103 *Cumulative Number	110	122	142	152	156	159	169	175
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	30,075,368	40,112,357	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	332,556	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	30,075,368	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706
110 *Cumulative Assistance	245,488,746	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	7	11	20	10	4	3	10	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	1	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	12	20	10	4	3	10	6
117 *Cumulative Number of Agreements	110	122	142	152	156	159	169	175

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	6,792,427	6,729,372	4,323,710	7,429,796	4,658,796	442,318	0
119 3,500 to 9,999	696,210	14,385,183	6,990,680	7,744,492	9,135,687	6,554,261	1,820,000	15,228,977
120 10,000 to 99,999	3,756,151	22,636,596	6,711,906	14,758,503	12,473,112	20,550,168	0	500,000
121 100,000 and Above	1,760,394	3,976,229	3,883,307	7,240,000	3,675,103	0	12,240,000	8,320,000
122 *Total Annual Assistance	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977
123 *Cumulative Assistance	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	5	3	6	2	6	1	0
125 3,500 to 9,999	1	7	7	5	5	3	1	6
126 10,000 to 99,999	4	6	6	6	4	5	0	1
127 100,000 and Above	2	4	1	2	2	0	1	1
128 *Total Annual Number of Agreements	7	22	17	19	13	14	3	8
129 *Cumulative Number of Agreements	7	29	46	65	78	92	95	103
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	4,510,841	1,040,348	14,666,710	3,144,732	1,472,814	2,446,970	1,343,823	53,706
119	3,500 to 9,999	21,114,527	5,323,327	15,687,299	16,587,794	7,659,125	3,000,000	0	13,621,000
120	10,000 to 99,999	2,450,000	20,762,528	22,006,332	36,765,291	17,317,277	1,310,000	17,647,550	31,766,000
121	100,000 and Above	2,000,000	13,318,710	0	0	5,607,000	0	11,700,000	7,800,000
122	*Total Annual Assistance	30,075,368	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706
123	*Cumulative Assistance	245,488,746	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	1	2	10	4	1	1	3	0
125	3,500 to 9,999	4	3	2	3	1	1	0	2
126	10,000 to 99,999	1	5	8	3	2	1	6	3
127	100,000 and Above	1	2	0	0	0	0	1	1
128	*Total Annual Number of Agreements	7	12	20	10	4	3	10	6
129	*Cumulative Number of Agreements	110	122	142	152	156	159	169	175
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977
137 *Cumulative Dollar Amount	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	1,843,433	5,857,795	3,265,500	3,078,441	0	8,696,681	0	4,603,534
139 Advanced Treatment (Category II)	2,608,928	26,221,270	18,716,959	28,793,272	16,754,717	21,271,598	14,502,318	19,445,443
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	760,394	3,763,500	520,000	0	2,080,000	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	1,000,000	11,947,870	1,812,806	2,194,992	13,878,981	1,794,946	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	6,212,755	47,790,435	24,315,265	34,066,705	32,713,698	31,763,225	14,502,318	24,048,977
148 *Cumulative Dollar Amount	6,212,755	54,003,190	78,318,455	112,385,160	145,098,858	176,862,083	191,364,401	215,413,378
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	30,075,368	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706
137 *Cumulative Dollar Amount	245,488,746	285,933,659	338,294,000	394,791,817	426,848,033	433,605,003	464,296,376	517,537,082
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	13,458,133	21,588,260	30,755,270	14,690,050	3,000,000	3,124,417	4,528,706
139 Advanced Treatment (Category II)	25,625,368	12,853,857	16,837,865	23,007,846	16,300,000	3,756,970	11,309,406	42,421,000
140 Infiltration/Inflow (Category IIIA)	0	0	1,089,216	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	508,923	0	0	756,216	0	11,700,000	6,091,000
142 New Collector Sewers (Category IVA)	0	0	5,869,000	0	0	0	121,500	0
143 New Interceptors (Category IVB)	4,450,000	13,624,000	6,976,000	0	309,950	0	4,436,050	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	30,075,368	40,444,913	52,360,341	53,763,116	32,056,216	6,756,970	30,691,373	53,040,706
148 *Cumulative Dollar Amount	245,488,746	285,933,659	338,294,000	392,057,116	424,113,332	430,870,302	461,561,675	514,602,381
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	2,734,701	0	0	0	200,000
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	2,734,701	0	0	0	200,000
165 *Cumulative Dollar Amount	0	0	0	2,734,701	2,734,701	2,734,701	2,734,701	2,934,701
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	2	6	4	2	0	4	0	3
173 Advanced Treatment (Category II)	3	8	9	12	5	9	3	5
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	1	2	1	0	1	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	1	6	3	5	7	1	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	7	22	17	19	13	14	3	8
182 *Cumulative Number	7	29	46	65	78	92	95	103
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	4	9	4	2	1	3	1
173 Advanced Treatment (Category II)	5	4	7	4	1	2	4	4
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	2	0	0	0	0	1	1
176 New Collector Sewers (Category IVA)	0	0	2	0	0	0	1	0
177 New Interceptors (Category IVB)	2	2	1	0	1	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	7	12	20	8	4	3	10	6
182 *Cumulative Number	110	122	142	150	154	157	167	173
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	2	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	2	0	0	0	0
197 *Cumulative Number	0	0	0	2	2	2	2	2
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	6,212,755	43,594,177	28,511,523	34,066,705	23,814,889	32,465,737	14,502,318	24,048,977
201 *Cumulative Dollar Amount	6,212,755	49,806,932	78,318,455	112,385,160	136,200,049	168,665,786	183,168,104	207,217,081
202 Annual Number of Assistance Agreements	7	21	18	19	12	13	3	8
203 *Cumulative Number of Agreements	7	28	46	65	77	90	93	101
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	6,212,755	10,543,054	25,791,363	41,954,488	28,568,160	42,907,891	18,933,174	20,987,757
205 *Cumulative Dollar Amount	6,212,755	16,755,809	42,547,172	84,501,660	113,069,820	155,977,711	174,910,885	195,898,642
206 Annual Number of Assistance Agreements	7	12	16	14	17	15	12	7
207 *Cumulative Number of Agreements	7	19	35	49	66	81	93	100

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	30,075,368	40,444,913	52,360,341	56,497,817	32,056,216	6,756,970	30,691,373	53,240,706
201 *Cumulative Dollar Amount	237,292,449	277,737,362	330,097,703	386,595,520	418,651,736	425,408,706	456,100,079	509,340,785
202 Annual Number of Assistance Agreements	7	12	20	10	4	3	10	6
203 *Cumulative Number of Agreements	108	120	140	150	154	157	167	173
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	14,507,571	14,009,604	27,757,256	36,794,395	10,921,817	14,744,713	57,306,206	17,361,445
205 *Cumulative Dollar Amount	210,406,213	224,415,817	252,173,073	288,967,468	299,889,285	314,633,998	371,940,204	389,301,649
206 Annual Number of Assistance Agreements	7	4	11	6	6	6	7	2
207 *Cumulative Number of Agreements	107	111	122	128	134	140	147	149

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	39,416,423	28,512,215	28,569,817	25,195,744	17,126,063	20,733,565
233 *Cumulative	0	0	39,416,423	67,928,638	96,498,455	121,694,199	138,820,262	159,553,827
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	1,361,196	2,201,021	2,956,483	3,606,140	5,228,375	4,792,077
235 Interest Payments - Annual	0	0	824,785	1,057,465	1,795,420	2,586,589	3,885,889	5,795,818
236 *Principal and Interest - Annual	0	0	2,185,981	3,258,486	4,751,903	6,192,729	9,114,264	10,587,895
237 *Principal Repayments - Cumulative	0	0	1,361,196	3,562,217	6,518,700	10,124,840	15,353,215	20,145,292
238 *Interest Payments - Cumulative	0	0	824,785	1,882,250	3,677,670	6,264,259	10,150,148	15,945,966
239 *Principal and Interest - Cumulative	0	0	2,185,981	5,444,467	10,196,370	16,389,099	25,503,363	36,091,258
240 Weighted Average Interest Rate on Loans	0.0%	2.0%	2.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Interest Earnings on Investments								
241 Annual	0	0	0	361,255	406,003	579,922	890,067	1,813,393
242 *Cumulative	0	0	0	361,255	767,258	1,347,180	2,237,247	4,050,640
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	454,089	520,629	822,120	1,409,555	937,271
244 *Cumulative	0	0	0	454,089	974,718	1,796,838	3,206,393	4,143,664
Expenses as a % of Capitalization Grants								
245 *Annual	0.0%	0.0%	0.0%	1.3%	1.6%	-	4.3%	2.3%
246 *Cumulative	0.0%	0.0%	0.0%	0.4%	0.6%	1.1%	1.7%	1.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	19,840,650	27,620,577	27,164,282	37,486,589	39,429,474	44,030,259	27,646,097	15,375,065
233 *Cumulative	179,394,477	207,015,054	234,179,336	271,665,925	311,095,399	355,125,658	382,771,755	398,146,820
CWSRF Loan Repayments								
234 Principal Repayments - Annual	6,369,165	9,240,410	13,208,802	8,463,473	10,464,569	11,754,609	13,226,824	20,679,660
235 Interest Payments - Annual	6,828,379	6,897,439	5,738,065	6,039,907	7,035,377	6,950,782	7,695,306	10,305,217
236 *Principal and Interest - Annual	13,197,544	16,137,849	18,946,867	14,503,380	17,499,946	18,705,391	20,922,130	30,984,877
237 *Principal Repayments - Cumulative	26,514,457	35,754,867	48,963,669	57,427,142	67,891,711	79,646,320	92,873,144	113,552,804
238 *Interest Payments - Cumulative	22,774,345	29,671,784	35,409,849	41,449,756	48,485,133	55,435,915	63,131,221	73,436,438
239 *Principal and Interest - Cumulative	49,288,802	65,426,651	84,373,518	98,876,898	116,376,844	135,082,235	156,004,365	186,989,242
240 Weighted Average Interest Rate on Loans	4.0%	4.0%	3.9%	3.5%	3.0%	3.0%	3.0%	3.0%
Interest Earnings on Investments								
241 Annual	3,489,948	4,218,950	5,473,496	4,782,934	5,899,697	7,780,375	4,243,822	4,892,111
242 *Cumulative	7,540,588	11,759,538	17,233,034	22,015,968	27,915,665	35,696,040	39,939,862	44,831,973
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	887,307	894,758	860,047	957,897	907,456	1,061,160	1,052,960	1,129,772
244 *Cumulative	5,030,971	5,925,729	6,785,776	7,743,673	8,651,129	9,712,289	10,765,249	11,895,021
Expenses as a % of Capitalization Grants								
245 *Annual	2.8%	8.5%	2.4%	4.2%	20.0%	4.7%	4.7%	5.0%
246 *Cumulative	1.9%	2.2%	2.2%	2.3%	2.6%	2.7%	2.8%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	1,893,100	0	0	0	0	0
250 State Match Amount		0	94,655	0	0	0	0	0
251 *Cumulative Total		0	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755	1,987,755
252 Technical Assistance from Hardship Funds - Annual Dollars		0	47,328	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	1,638,874	140,305
254 *Total Annual EPA Rural Hardship Assistance		0	47,328	0	0	0	1,638,874	140,305
255 *Cumulative EPA Rural Hardship Assistance		0	47,328	47,328	47,328	47,328	1,686,202	1,826,507
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	0	0	3	0
257 *Cumulative		0	0	0	0	0	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	0	0	3	0
259 *Cumulative		0	0	0	0	0	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	1,638,874	45,650
261 *Cumulative		0	0	0	0	0	1,638,874	1,684,524
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	284,417	8,056
263 *Cumulative		0	0	0	0	0	284,417	292,473
264 *Total Annual Combined Assistance		0	0	0	0	0	1,923,291	53,706
265 *Cumulative Combined Assistance		0	0	0	0	0	1,923,291	1,976,997

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
267 Annual Dollar Amount				0	0	0	18,843,972	9,849,690
268 *Cumulative Dollar Amount			0	0	0	0	18,843,972	28,693,662
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			0					
270 Annual Number of Loans				0	0	0	13	11
271 *Cumulative Number of Loans			0	0	0	0	13	24
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
273 Annual Dollar Amount				0	0	0	0	0
274 *Cumulative Dollar Amount			0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			0					
276 Annual Number of Grants				0	0	0	0	0
277 *Cumulative Number of Grants			0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				0	0	0	18,843,972	9,849,690
279 *Dollar Amount of Loans and Grants - Cumulative			0	0	0	0	18,843,972	28,693,662
280 *Number of Loans and Grants - Annual				0	0	0	13	11
281 *Number of Loans and Grants - Cumulative			0	0	0	0	13	24

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	33,019,792	36,245,300	38,464,382	44,589,227	42,379,787	14,166,936	45,234,930	57,015,579
283 *Cumulative	33,019,792	69,265,092	107,729,474	152,318,701	194,698,488	208,865,424	254,100,355	311,115,933
CWSRF Assistance as a % of Funds Available								
284 *Annual	19%	132%	63%	76%	77%	224%	32%	42%
285 *Cumulative	19%	78%	73%	74%	75%	85%	75%	69%
Outlays as a % of Capitalization Grants								
286 *Annual	0%	21%	108%	86%	82%	-	48%	53%
287 *Cumulative	0%	11%	45%	56%	62%	76%	72%	68%
Disbursements as a % of Funds Available								
288 *Annual	0%	0%	102%	64%	67%	178%	38%	36%
289 *Cumulative	0%	0%	37%	45%	50%	58%	55%	51%
Construction Starts as a % of Funds Available								
290 *Annual	19%	120%	74%	76%	56%	229%	32%	42%
291 *Cumulative	19%	72%	73%	74%	70%	81%	72%	67%
Initiation of Operations as a % of Funds Available								
292 *Annual	19%	29%	67%	94%	67%	303%	42%	37%
293 *Cumulative	19%	24%	39%	55%	58%	75%	69%	63%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	0%	0%	4%	5%	7%	25%	12%	8%
295 *Cumulative	0%	0%	1%	2%	3%	5%	6%	6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	54,152,147	33,069,431	64,223,769	43,838,838	27,757,273	48,345,932	58,606,165	61,515,885
283 *Cumulative	365,268,080	398,337,511	462,561,280	506,400,118	534,157,391	582,503,323	641,109,488	702,625,373
CWSRF Assistance as a % of Funds Available								
284 *Annual	56%	122%	82%	129%	115%	14%	52%	87%
285 *Cumulative	67%	72%	73%	78%	80%	74%	72%	74%
Outlays as a % of Capitalization Grants								
286 *Annual	37%	253%	66%	146%	710%	167%	63%	60%
287 *Cumulative	65%	72%	71%	76%	85%	90%	88%	87%
Disbursements as a % of Funds Available								
288 *Annual	37%	84%	42%	86%	142%	91%	47%	25%
289 *Cumulative	49%	52%	51%	54%	58%	61%	60%	57%
Construction Starts as a % of Funds Available								
290 *Annual	56%	122%	82%	129%	115%	14%	52%	87%
291 *Cumulative	65%	70%	71%	76%	78%	73%	71%	72%
Initiation of Operations as a % of Funds Available								
292 *Annual	27%	42%	43%	84%	39%	30%	98%	28%
293 *Cumulative	58%	56%	55%	57%	56%	54%	58%	55%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	12%	28%	21%	19%	38%	24%	23%	34%
295 *Cumulative	7%	9%	11%	11%	13%	14%	14%	16%

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	0%	0%	162%	84%	87%	79%	118%	86%
297 *Cumulative	0%	0%	50%	60%	67%	69%	73%	74%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	91%	117%	100%	73%	102%	100%	100%
299 *Cumulative	100%	92%	100%	100%	94%	95%	96%	96%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	100%	22%	106%	123%	87%	135%	131%	87%
301 *Cumulative	100%	31%	54%	75%	78%	88%	91%	91%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	0%	0%	6%	6%	9%	11%	36%	20%
303 *Cumulative	0%	0%	2%	3%	4%	6%	8%	9%
Initiation of Operations as a % of Construction Starts								
304 *Annual	100%	24%	90%	123%	120%	132%	131%	87%
305 *Cumulative	100%	34%	54%	75%	83%	92%	95%	95%

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	66%	68%	52%	66%	123%	652%	90%	29%
297 *Cumulative	73%	72%	69%	69%	73%	82%	82%	77%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	97%	97%	98%	98%	98%	98%	98%	98%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	48%	35%	53%	65%	34%	218%	187%	33%
301 *Cumulative	86%	78%	75%	73%	70%	73%	80%	75%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	21%	23%	25%	15%	33%	174%	43%	39%
303 *Cumulative	11%	13%	14%	15%	16%	18%	20%	22%
Initiation of Operations as a % of Construction Starts								
304 *Annual	48%	35%	53%	65%	34%	218%	187%	33%
305 *Cumulative	89%	81%	76%	75%	72%	74%	82%	76%

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	0%	116%	96%	105%	107%	111%	95%
307 *Cumulative	-	0%	98%	97%	99%	101%	102%	101%
Executed Loans as a % of Funds Available								
308 *Annual	19%	132%	63%	76%	77%	224%	32%	42%
309 *Cumulative	19%	78%	73%	74%	75%	85%	75%	69%
Disbursements as a % of Executed Loans								
310 *Annual	0%	0%	162%	84%	87%	79%	118%	86%
311 *Cumulative	0%	0%	50%	60%	67%	69%	73%	74%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	824,785	1,418,720	2,201,423	3,166,511	4,775,956	7,609,211
316 *Cumulative	0	0	824,785	2,243,505	4,444,928	7,611,439	12,387,395	19,996,606
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.8%	1.5%	2.3%	3.9%	5.3%	7.1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	170%	103%	113%	112%	122%	116%	195%	114%
307 *Cumulative	106%	105%	106%	107%	109%	110%	113%	113%
Executed Loans as a % of Funds Available								
308 *Annual	56%	122%	82%	129%	115%	14%	52%	87%
309 *Cumulative	67%	72%	73%	78%	80%	74%	72%	74%
Disbursements as a % of Executed Loans								
310 *Annual	66%	68%	52%	66%	123%	652%	90%	29%
311 *Cumulative	73%	72%	69%	69%	73%	82%	82%	77%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	10,318,327	11,116,389	11,211,561	10,822,841	12,935,074	14,731,157	11,939,128	15,197,328
316 *Cumulative	30,314,933	41,431,322	52,642,883	63,465,724	76,400,798	91,131,955	103,071,083	118,268,411
317 *Cumulative Retained Earnings as a % of Contributed Capital	9.5%	12.5%	14.1%	15.9%	18.9%	21.4%	22.4%	24.3%

* Calculated values.